

Company Registration No. 5008986 (England and Wales)

JAMBOR LIMITED

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2008

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JAMBOR LIMITED

COMPANY INFORMATION

Directors	J D Aspinall D Taylor
Company number	5008986
Registered office	28 Hereford Road London W2 5AJ
Accountants	Gerald Edelman 25 Harley Street London W1G 9BR

JAMBOR LIMITED

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JAMBOR LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2008

The directors present their report and financial statements for the year ended 30 June 2008.

Principal activities

The principal activity of the company was that of property investment but it is now inactive.

Directors

The following directors have held office since 1 July 2007:

R A Graham	(Resigned 3 July 2008)
E Sawdaye	(Resigned 3 July 2008)
J D Aspinall	
D Taylor	

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

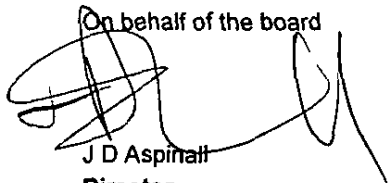
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



J D Aspinall
Director
27 April 2009

JAMBOR LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF JAMBOR LIMITED

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Jambor Limited for the year ended 30 June 2008, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Gerald Edelman

27 April 2009

Chartered Accountants

25 Harley Street
London
W1G 9BR

JAMBOR LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2008

	Notes	2008 £	2007 £
Turnover		-	-
Administrative expenses		-	(75)
Operating loss		-	(75)
Other interest receivable and similar income	2	-	2,877
Profit on ordinary activities before taxation		-	2,802
Tax on profit on ordinary activities	3	-	-
Profit on ordinary activities after taxation	7	-	2,802

The profit and loss account has been prepared on the basis that the company has ceased its operational activities.

There are no recognised gains and losses other than those passing through the profit and loss account.

JAMBOR LIMITED

BALANCE SHEET

AS AT 30 JUNE 2008

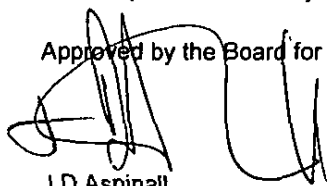
	Notes	2008 £	£	2007 £	£
Current assets					
Debtors	4	100		100	
Cash at bank and in hand		-		3,091	
		<u>100</u>		<u>3,191</u>	
Creditors: amounts falling due within one year	5	<u>(31,909)</u>		<u>(35,000)</u>	
Total assets less current liabilities			<u>(31,809)</u>		<u>(31,809)</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		<u>(31,909)</u>		<u>(31,909)</u>
Shareholders' funds			<u>(31,809)</u>		<u>(31,809)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 27 April 2009



J D Aspinall
Director

JAMBOR LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Investment income

	2008	2007
	£	£
Bank interest	-	2,142
Other interest	-	735
	<u>-</u>	<u>2,877</u>

3 Taxation

On the basis of these accounts there is no provision for corporation tax.

4 Debtors

	2008	2007
	£	£
Amounts owed by parent company	<u>100</u>	<u>100</u>

5 Creditors: amounts falling due within one year

	2008	2007
	£	£
Other creditors	<u>31,909</u>	<u>35,000</u>

JAMBOR LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2008

6	Share capital	2008 £	2007 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2007 and at 30 June 2008	<u>(31,909)</u>

8 Control

The parent company is Jambor Holdings Limited and the ultimate parent company is Hastings Entertainment Limited. Both companies are registered in England and Wales.

JAMBOR LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2008

	£	2008 £	£	2007 £
Turnover		-		-
Administrative expenses				
Bank charges	-		45	
Sundry expenses	-		30	
				(75)
Operating loss		-		(75)
Other interest receivable and similar income				
Bank interest received	-		2,142	
Other interest received	-		735	
		-		2,877
Profit before taxation		-		2,802
